

Adjust Transactions

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☐ Accounting Date: Operator ID:
(MMDDYY)

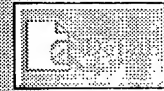
Accounting Date
Start: End:



☒ Name/Number:
☐ Altny Docket No:
☐ Deposit Account No:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Altny Dckt
07/22/2005	MKAYPAGH	451	SALE	1633	A	200.00	10520679	2335.003000
07/22/2005	MKAYPAGH	450	SALE	1632	A	500.00	10520679	2335.003000
07/22/2005	MKAYPAGH	449	SALE	1631	A	300.00	10520679	2335.003000
07/22/2005	MKAYPAGH	448	ADJ	2633	A	-100.00	10520679	2335.003000
07/22/2005	MKAYPAGH	447	ADJ	2632	A	-250.00	10520679	2335.003000
07/22/2005	MKAYPAGH	446	ADJ	2631	A	-150.00	10520679	2335.003000
01/13/2005	LLANDGRA	194	SALE	2633	R	100.00	10520679	2335.003000
01/13/2005	LLANDGRA	193	SALE	2632	R	250.00	10520679	2335.003000
01/13/2005	LLANDGRA	192	SALE	2631	R	150.00	10520679	2335.003000



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